

BlackRock Global Funds - MyMap Growth Fund I2

Categoria Morningstar™

Bilanciati Aggressivi EUR

Benchmark Morningstar

Morningstar Euro Aggressive Global Target

Allocation NR EUR

Usato nel Report

Benchmark Dichiarato

Not Benchmarked

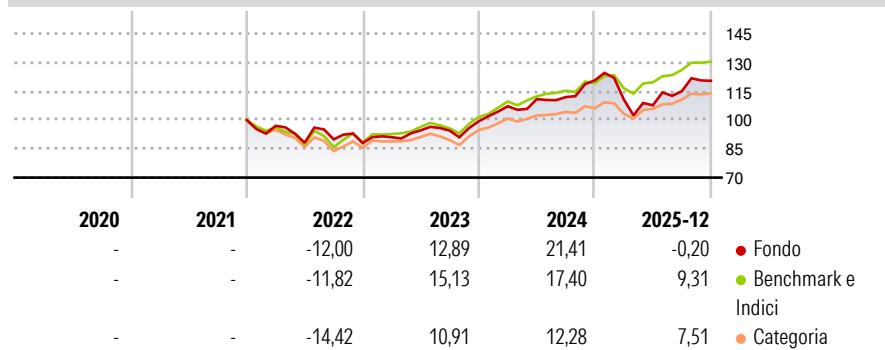
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The Fund will seek to achieve its investment objective by obtaining indirect exposure to a broad range of asset classes, which may include equity and equity-related securities, fixed income and fixed income-related securities, alternative assets, cash and near-cash instruments. Exposure to these asset classes will be achieved through investment in shares or units of a concentrated portfolio of CIS (which themselves invest in a diversified portfolio of assets), including but not limited to, exchange traded funds and index funds managed by an affiliate of the BlackRock Group and where determined appropriate, the Fund may invest directly in derivatives and near-cash instruments.

Rendimenti



Misure di Rischio

3Y Alpha	-5,19	3Y Sharpe Ratio	0,69
3Y Beta	1,28	3Y Std Dev	11,94
3Y R-Squared	77,21	3Y Risk	Alto
3Y Info Ratio	-0,47	5Y Risk	-
3Y Tracking Error	6,15	10Y Risk	-

Basati su Morningstar Euro Aggressive Global Target Allocation NR EUR (dove applicabile)

Rend. Cumulati %

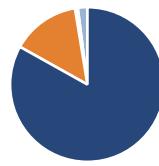
Periodo	Fondo	Bmk	Cat
3-Mesi	-0,34	2,11	2,10
6-Mesi	6,48	7,98	7,66
1-Anno	-1,74	7,86	7,08
3-Anni Ann.ti	9,72	12,72	9,96
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 30/01/2026

Rendimenti Trimestrali %

Periodo	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-8,21	-2,78	6,81	4,72
2024	7,85	3,47	0,95	7,78
2023	3,44	3,93	-0,16	5,17
2022	-3,06	-9,07	1,98	-2,10

Portafoglio 31/12/2025



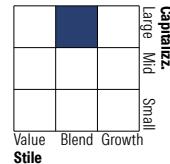
Asset Allocation %

• Azioni	83,11
• Obbligazioni	14,30
• Liquidità	0,59
• Altro	2,00

Netta

Morningstar Style Box®

Stile Azionario



Reddito Fisso



Ripartizione Geografica %

Fondo

America	69,04
Stati Uniti	68,10
Canada	0,02
America Latina e Centrale	0,92
Europa	14,55
Regno Unito	2,89
Europa Occidentale - Euro	6,98
Europa Occidentale - Non Euro	3,30
Europa dell'Est	0,25
Africa	0,46
Medio Oriente	0,68
Asia	16,41
Giappone	5,37
Australasia	0,76
Asia - Paesi Sviluppati	4,61
Asia - Emergenti	5,66

Anagrafica

Società di Gestione	BlackRock (Luxembourg) SA	Patrimonio Classe (Mln)	0,01 USD	Investimento Min. Ingresso
Telefono	+44 20 77433000	Domicilio	LUSSEMBURGO	Investimento Min. Successivo
Web	www.blackrock.com	Valuta del Fondo	USD	T.E.R.
Data di Partenza	15/12/2021	UCITS	Si	Spese correnti
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo
Data Inizio Gestione	15/12/2021	ISIN	LU2368540279	-
NAV (30/01/2026)	USD 13,01			0,20%

BlackRock Global Funds - MyMap Growth Fund I2

Patrimonio Netto (Mln) 36,02 EUR
(31/12/2025)